	July 1, 2004			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$1,451,710	\$24,794,857	\$0	\$25,217,235	\$24,287,072	\$1,959,495
Clsrm St & Ins Imp Funds	\$415,831	\$1,892,160	\$0	\$2,250,946	\$1,440,222	\$867,769
Unrestricted Captial Outlay	\$187,133	\$284,856	\$0	\$447,901	\$187,076	\$284,913
Soft Capital Outlay	\$700,714	\$1,222,900	\$0	\$1,650,157	\$1,083,677	\$839,937
Deficiencies Correction	(\$1,124)	\$65,417	\$0	\$107,000	\$90,314	(\$26,021)
Building Renewal	\$730,388	\$312,507	\$0	\$928,843	\$599,170	\$443,725
New School Facilities	\$502,844	\$1,646,321	\$0	\$3,057,000	\$1,944,292	\$204,873
Adjacent Ways	\$152,577	\$48,778	\$0	\$191,000	\$0	\$201,355
Debt Service	\$1,327,397	\$957,591	\$0	\$912,281	\$1,441,683	\$843,305
School Plant	\$91,385	\$4,001	\$0	\$95,000	\$0	\$95,386
Federal Projects	\$769,224	\$6,485,751	(\$309,067)	\$5,820,691	\$6,378,015	\$567,893
State Projects	\$19,886	\$657,880	\$0	\$554,334	\$569,110	\$108,656
Food Services	\$165,651	\$2,305,288	\$0	\$1,892,667	\$2,069,239	\$401,699
Other	\$432,537	\$3,717,466	\$0	\$3,530,846	\$3,892,792	\$257,211
Total	\$6,946,153	\$44,395,773	(\$309,067)	\$46,655,901	\$43,982,662	\$7,050,196
Bond Building	\$1,609,586	\$0	\$0	\$1,609,585	\$1,172,244	\$438,583
Intergovernmental Agreements	\$29,169	\$14,435	\$0	\$55,959	\$3,223	\$40,381
Indirect Costs	\$0	\$0	\$309,068	\$200,000	\$230,988	\$78,080

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Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,476,051	\$473,620	\$23,712,978	\$24,368	\$26,687,017
Unrestircted Captial Outlay	\$19,800	\$5,676	\$259,380	\$0	\$284,856
Soft Capital Outlay	\$29,819	\$25,313	\$1,167,768	\$0	\$1,222,900
School Facilities	\$0	\$0	\$2,024,245	\$0	\$2,024,245
Adjacent Ways	\$48,778	\$0	\$0	\$0	\$48,778
Debt Service	\$957,591	\$0	\$0	\$0	\$957,591
Other: See this Section, Page 1 for Description	\$3,402,854	\$0	\$976,493	\$8,791,039	\$13,170,386
Total By Source	\$6,934,893	\$504,609	\$28,140,864	\$8,815,407	\$44,395,773
Percentage Of Total Revenues	15.62%	1.14%	63.39%	19.86%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$42,992	\$42,661
Emotional Disability	\$91,932	\$91,417
Hearing Impairments	\$6,219	\$6,095
Other Health Impairments	\$45,966	\$45,709
Specific Learning Disability	\$1,472,808	\$1,465,724
Mild, Mod, Sev Mental Retardat	\$180,620	\$179,787
Multiple Disabilities	\$21,361	\$21,331
Multiple Disabilities with SSI	\$9,193	\$9,142
Orthopedic Impairment	\$6,219	\$6,095
Preschool Moderate Delay	\$116,267	\$115,795
Preschool Severe Delay	\$6,219	\$6,095
Preschool Speech/Lang Delay	\$107,074	\$106,654
Speech/Language Impairment	\$594,045	\$591,165
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$2,974	\$3,047
- SubTotal	\$2,703,889	\$2,690,717
Gifted	\$0	\$0
Bilingual Education	\$453,211	\$453,670
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$3,157,100	\$3,144,387

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	3	11	0		
3	3	12	0		
4	7	9-12	0		
5	24	K-12	142		
6	34	Actual	Expenditures		
7	32	K-8	\$0		
8	39	9-12	\$0		
K-8	142	3-12	φυ		
Miccellaneous Data as of 6/20/04					

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$7,810,000			
Land & Improvements	\$1,882,505			
Building & Improvements	\$33,779,064			
Furniture, Equip, Vehicles	\$9,751,666			
Construction in Progress	\$0			

1		Tax Rates	Assessed Valuation
	Primary	2.4501	\$125,165,249
1	Secondary	0.7018	\$127,771,366
l	S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summar
2002 - 2003 Elementary	5,361.810	5,360.810	6.000	5,366.810	
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins
2002 - 2003 Total	5,361.810	5,360.810	6.000	5,366.810	Teachers
	,	· '		, and the second second	Other
2003 - 2004 Elementary	5,591.070	5,588.800	18.100	5,606.900	Subtotal
2003 - 2004 High School	0.000	0.000	0.000	0.000	
2003 - 2004 Total	5,591.070	5,588.800	18.100	5,606.900	Managers
2004 - 2005 Elementary	5,756.415	5,755.945	6.295	5,762.240	Teacher Aid
2004 - 2005 High School	0.000	0.000	0.000	0.000	Other
					Subtotal
2004 - 2005 Total	5,756.415	5,755.945	6.295	5,762.240	Total Staff

	Staffing	Number of	Students Per				
	Summary	FTEs	Staff				
)	Certified						
	Admins	23	250.52				
) )	Teachers	317	18.18				
_	Other	28	205.79				
)	Subtotal	367	15.70				
)	Classified						
)	Managers	14	411.57				
)	Teacher Aides	77	74.83				
)	Other	175	32.93				
5	Subtotal	266	21.66				
J	Total Staff	633	9.10				

Fall 2004 Enrollment	6,053 <b>N</b>	Number of Schools	9	Teacher Salaries	\$12,567,634
				Superintendent's Salary	\$0